

Form 1

Individual Estate Property Record and Report

Asset Cases

Page: 1-1

Case No.: 19-46223 MAR

Case Name: HAZEN TRANSPORT, INC.

Trustee Name: (420180) K. Jin Lim

Date Filed (f) or Converted (c): 04/24/2019 (f)

§ 341(a) Meeting Date: 07/03/2019

For Period Ending: 09/30/2020

Claims Bar Date: 01/14/2020

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 cash on hand	390.00	390.00		390.00	FA
2 Comerica checking	121.00	0.00		0.00	FA
3 National Software escrow	500.00	0.00		0.00	FA
4 Butzel Long (u) P/O 04/20/20	140.00	140.00		2,441.00	FA
5 Canada Bridge Refund	2,500.00	0.00		0.00	FA
6 unamortized insurance Transguard Insurance Company	2,036.00	0.00		0.00	FA
7 unamortized insurance Burns & Wilcox	1,050.00	0.00		0.00	FA
8 unamortized software fees Selective Software	775.00	0.00		0.00	FA
9 unamortized software fees	7,758.00	0.00		0.00	FA
10 ACCOUNTS RECEIVABLE	1,177,251.00	0.00		0.00	FA
11 office furniture	11,281.00	0.00		0.00	FA
12 office fixtures	0.00	0.00		0.00	FA
13 OFFICE EQUIPMENT	1,720.00	0.00		0.00	FA
14 Hazen Transfer expenses	5,028.00	0.00		0.00	FA
15 Rick Palmer Sr expenses	8,068.00	8,068.00		0.00	8,068.00
16 Possible preferences Blue Cross Blue Shield ap 20-4012 (u) p/o 02/24/20 in ap 20-4012	5,000.00	5,000.00		4,562.99	FA
17 Claim against FCA US LLC (u) p/o 03/23/20	5,000.00	5,000.00		5,000.00	FA
18 Preferential transfer to UHY Advisors Adv Pro 20-4010 (u) p/o 04/24/20	7,660.00	7,660.00		6,894.00	FA
19 Claim against Sector 7, LLC AP 19-4011 (u) p/o 08/17/20	24,200.00	24,200.00		4,500.00	FA
19 Assets Totals (Excluding unknown values)	\$1,260,478.00	\$50,458.00		\$23,787.99	\$8,068.00

Form 1
Individual Estate Property Record and Report
Asset Cases

Page: 1-2

Case No.: 19-46223 MAR

Case Name: HAZEN TRANSPORT, INC.

For Period Ending: 09/30/2020

Trustee Name: (420180) K. Jin Lim

Date Filed (f) or Converted (c): 04/24/2019 (f)

§ 341(a) Meeting Date: 07/03/2019

Claims Bar Date: 01/14/2020

Major Activities Affecting Case Closing:

10/13/20 offer received for remnant assets; abandonment of records pending.
09/03/20 payment from Sector 7 received per order
07/16/20 turnover order entered for preference claim; payment from FCA received; in discussion with remnant purchaser
04/09/20 working with Butzel Long on preference claim; settled with FCA and waiting for payment.
01/07/20 pursuing preferences to UHY, Sector 7 LLC, Blue Cross Blue Shield, and Butzel Long. Complaints filed.
09/26/19 reviewing documents to investigate possible preferences.
08/27/19 investigate debtor's financial affairs.

Initial Projected Date Of Final Report (TFR): 12/31/2021

Current Projected Date Of Final Report (TFR): 12/31/2020

10/19/2020

Date

/s/K. Jin Lim

K. Jin Lim

Form 2

Cash Receipts And Disbursements Record

Page: 2-1

Case No.: 19-46223 MAR

Trustee Name: K. Jin Lim (420180)

Case Name: HAZEN TRANSPORT, INC.

Bank Name: Metropolitan Commercial Bank

Taxpayer ID #: **-***3963

Account #: *****1532 Checking

For Period Ending: 09/30/2020

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/09/19	{1}	Sandra Oconnor Law PLLC IOLTA	petty cash	1129-000	390.00		390.00
03/05/20	{16}	Blue Cross Blue Shield	settlement payment p/o 02/24/20	1241-000	4,562.99		4,952.99
03/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		5.00	4,947.99
04/27/20	{17}	FCA	settlement payment p/o 03/23/20	1249-000	5,000.00		9,947.99
04/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		8.70	9,939.29
05/01/20	{18}	UHY Advisors	settlement payment p/o 04/24/20	1241-000	6,894.00		16,833.29
05/04/20	{4}	Butzel Long	settlement payment p/o 04/20/20	1241-000	2,441.00		19,274.29
05/29/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		28.89	19,245.40
06/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		32.80	19,212.60
07/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		31.73	19,180.87
08/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		29.63	19,151.24
09/03/20	{19}	Sector 7 LLC	settlement payment p/o 08/17/20	1241-000	4,500.00		23,651.24
09/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		39.12	23,612.12

COLUMN TOTALS	23,787.99	175.87	\$23,612.12
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	23,787.99	175.87	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$23,787.99	\$175.87	

Form 2

Page: 2-2

Cash Receipts And Disbursements Record

Case No.: 19-46223 MAR

Case Name: HAZEN TRANSPORT, INC.

Taxpayer ID #: **-***3963

For Period Ending: 09/30/2020

Trustee Name: K. Jin Lim (420180)

Bank Name: Metropolitan Commercial Bank

Account #: *****1532 Checking

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****1532 Checking	\$23,787.99	\$175.87	\$23,612.12
	\$23,787.99	\$175.87	\$23,612.12

10/19/2020

Date

/s/K. Jin Lim

K. Jin Lim